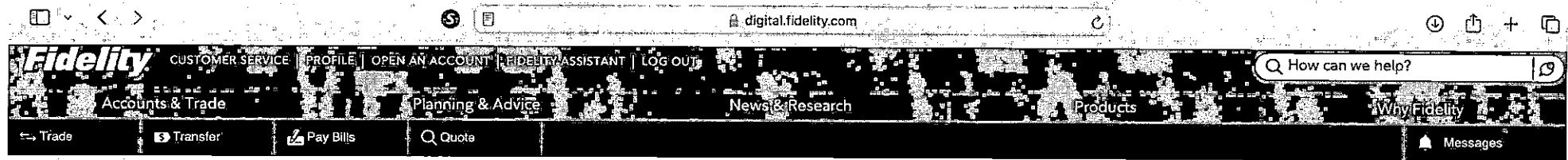


Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

com



As of Dec-15-2024 6:32 p.m. ET

All accounts

Investment

Joint WROS - TOD
Z21272823Corporation
Z40277105

< Accounts

Joint WROS - TOD

Brokerage: Z21272823 · Routing number ⓘ

Summary Positions Activity & Orders Balances Documents Planning More (5)

Overview

As of Dec-15-2024 at 6:43 p.m. ET

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
Joint WROS - TOD Z21272823								
Manage Dividends								
Cash HELD IN CASH				\$417.07	2.19%			
MMATQ META MATERIALS INC COM NEW ISIN	\$0.00	\$0.00 0.00%	-\$5,008.52 -100.00%	\$0.00	0.00%	158	\$5,008.52 \$31.70 / Share	

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Buy Sell Set Exit Plan

Purchase History Research

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Nov-29-2023	Long	-\$1,011.78	-100%	\$0.00	99.484	\$10.17	\$1,011.78
Apr-27-2023	Long	-\$996.74	-100%	\$0.00	52.606	\$18.95	\$996.74
Sep-08-2021	Long	-\$1.20	-100%	\$0.00	0.002	\$600.00	\$1.20
Sep-08-2021	Long	-\$2,998.80	-100%	\$0.00	5.908	\$507.58	\$2,998.80

+ Open an account

Link an external account



As of Dec-15-2024 6:32 p.m. ET

All accounts

Investment

Joint WROS - TOD
Z21272823Corporation
Z40277105

+ Open an account

Link an external account

> Sep-30-2021	INTEREST EARNED CASH (315994103) (Cash)	+\$0.04	\$160.66
> Sep-10-2021	YOU BOUGHT GAMESTOP CORPORATION COM USD0.001 CL... (GME) (Cash)	-\$197.55	\$160.62
> Sep-08-2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$2,998.80	\$358.17

Date Sep-08-2021
 Symbol 59134N104
 Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIA LS INC
 Type Cash
 Shares +588.000
 Price \$5.10
 Amount -\$2,998.80
 Settlement date Sep-10-2021

> Sep-08-2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$1.20	\$3,356.97
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Date Sep-08-2021
 Symbol 59134N104
 Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIA LS INC
 Type Cash
 Shares +0.235
 Price \$5.10
 Amount -\$1.20
 Settlement date Sep-10-2021

As of Dec-15-2024 6:32 p.m. ET

All accounts

Investment

Joint WROS - TOD
Z21272823

Corporation
Z40277105

+ Open an account

Link an external account

Apr-28-2023 INTEREST EARNED CASH (315994103) (Cash) +\$0.73 \$0.89

Apr-27-2023 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash) -\$996.74 \$0.16

Date Apr-27-2023

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIA LS INC

Type Cash

Shares +5,235.000

Price \$0.19

Amount -\$996.74

Settlement date May-01-2023

> Apr-26-2023 TRANSFERRED TO VS Z40-277105-1 (Cash) -\$1,000.00 \$996.90

> Apr-26-2023 TRANSFERRED FROM VS Z40-277105-1 (Cash) +\$996.90 \$1,996.90

> Apr-20-2023 Electronic Funds Transfer Received (Cash) +\$1,000.00 \$1,000.00

> Apr-11-2023 TRANSFERRED TO VS Z40-277105-1 (Cash) -\$1,000.00 \$0.00

> Apr-10-2023 Electronic Funds Transfer Received (Cash) +\$1,000.00 \$1,000.00

Don't see the activity you're looking for?

Track a rollover or transfer from another firm > View orders for new issue bonds >

See activity from over 5 years ago in Documents > Reassign the lots for an unsettled trade >

See cost basis information in Positions > Status bid requests for bonds and CDs >

As of Dec-15-2024 6:32 p.m. ET

All accounts

Investment

Joint WROS - TOD
Z21272823

Corporation
Z40277105

04/03/2023 - 11/30/2023

Orders History Transfers More filters

⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

✓ April 3, 2023 - November 30, 2023

Date	Description	Amount	Cash Balance
> Nov-30-2023	REINVESTMENT CASH (315994103) (Cash)	-\$2.27	\$15.01
> Nov-30-2023	INTEREST EARNED CASH (315994103) (Cash)	+\$2.27	\$15.01
✓ Nov-29-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$1,011.78	\$12.74

Date Nov-29-2023

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIA LS INC

Type Cash

Shares +9,900.000

Price \$0.10

Amount -\$1,011.78

Settlement date Dec-01-2023

> Oct-31-2023	REINVESTMENT CASH (315994103) (Cash)	-\$2.11	\$1,024.52
> Oct-31-2023	INTEREST EARNED CASH (315994103) (Cash)	+\$2.11	\$1,024.52
> Oct-03-2023	Electronic Funds Transfer Received (Cash)	+\$1,000.00	\$1,022.41
> Sep-29-2023	REINVESTMENT CASH (315994103) (Cash)	-\$0.05	\$22.41
> Sep-29-2023	INTEREST EARNED CASH (315994103) (Cash)	+\$0.05	\$22.41

+ Open an account

🔗 Link an external account